



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIAYAN,
 ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 23RD DAY OF DECEMBER, 2024.

PRESENT:

Hon. Josecor S. Gepolongca, Presiding Officer,	Municipal Vice Mayor
Hon. Daisy A. Limbang, Majority Floor Leader,	Sangguniang Bayan Member
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader,	-do-
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,	-do-
Hon. Roel J. Pabiran,	-do-
Hon. Rey L. Anugon,	-do-
Hon. Wencito B. Intoy,	-do-
Hon. Billynel C. Catig,	-do-
Hon. Estrella S. Zapatos, Minority Floor Leader,	-do-
Hon. Dave F. Labadlabad, SK Fed. President,	-do-

ABSENT:

Hon. Maria Gina Z. Atay, LIGA President,	-do-
Hon. Johnny C. Anugon, Sr. IPMR,	-do-

APPROPRIATION ORDINANCE NO. 24-17
 Series of 2024

PREFATORY STATEMENT

The Local Finance Committee of the Local Government of Siayan, Zamboanga del Norte had certified the availability of funds in the amount of FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS sourced from savings of MOOE after having reverted by the Sangguniang Bayan into unobligated balance under Appropriation Ordinance No. 24-16, Series of 2024.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:


SECTION I. TITLE. This Ordinance shall be known as "APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS SOURCED FROM UNOBLIGATED BALANCE FY 2024 EMBODIED IN SUPPLEMENTAL BUDGET NO. 3 FY 2024".

SECTION II. AVAILABILITY OF FUNDS. That the amount of FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS is hereby available for various expenditure of the LGU FY 2024. Pertinent papers hereto attached as form part this appropriation ordinance.

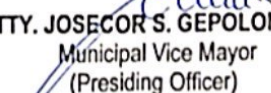
SECTION III. EFFECTIVITY. This Appropriation Ordinance shall take effect upon approval.

ENACTED this 23rd day of December, 2024.


I HEREBY CERTIFY to the correctness of the above-quoted Ordinance.


MARCELO S. EGUANAN, MPM, LPT
 Secretary to the Sangguniang Bayan

**CERTIFIED CORRECT
 AS TO ITS PASSAGE:**


ATTY. JOSECOR S. GEPOLONGCA
 Municipal Vice Mayor
 (Presiding Officer)

APPROVED:


ALBERTO J. BONGCAWEL
 Municipal Mayor

12-23-24

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 3
FISCAL YEAR 2024

Municipality of Siayan, Zamboanga del Norte

Fund / Special Account

PARTICULAR	ACCOUNT CLASS	AMOUNT
<u>1.0 REVENUE SOURCE</u>		
<u>2.0 SAVINGS</u>		
Savings from MOOE duly reverted under APPROPRIATION ORDINANCE NO. 24-26 Series of 2024		4,370,000.00
TOTAL AVAILABLE RESOURCES	PHP	4,370,000.00

Certified Correct:


RENERIO A. ADAZA
Municipal Treasurer


JOLISA D. WATHING
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Municipality of Siayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 3 FY 2024

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
EXECUTIVE SERVICES - GENERAL ADMINISTRATION					
1011- MAYOR	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	935,000.00
1011-1 LDRRMO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	60,000.00
1011-2 MENRO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	30,000.00
1016- VICE MAYOR	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	120,000.00
1021-SANGGUNIAN	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	330,000.00
1022-SB SEC	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	150,000.00
1031-ADMIN	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	3,000.00
1041-MPDO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	120,000.00
1051-MCR	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	120,000.00
1061-MGSO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	270,000.00
1071-MBO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	180,000.00
1081-ACCOUNTING	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	240,000.00
1091-MTO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	330,000.00
1101-ASSESSOR	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	120,000.00
4411-MHO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	549,000.00
7611-MSWDO	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	120,000.00
8711-AGRICULTURE	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	180,000.00
8751-ENGINEERING	Other Personnel Benefits (CNAI)	Gen Public Services	PS	5-01-04-990	513,000.00
GRAND TOTAL				PHP	4,370,000.00

Prepared by:


MARICEL L. ISAW
Municipal Budget Officer

Approved by:


ALBERTO J. BONGCAWEL
Municipal Mayor